

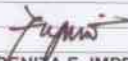

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCE**

As of Quarter Ending September 30, 2014

Department : State Universities and Colleges													
Agency/Operating Unit : POLYTECHNIC UNIVERSITY OF THE PHILIPPINES													
Region/Province/City : National Capital Region													
Organization Code (UACS) : 08 005 00 00000													
Funding Source Code (as clustered) : 1 01 101													
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			
		Authorized	Adjustments (Transfer to/from	Adjusted	Allotments Received	Adjusted Withdraw	Transfer To	Transfer From	Adjusted Total	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	
		Appropriations	Realignment)	Appropriations	Realignment)			Allotments	March 31	June 30	Sept. 30		
1	2	3	4	5=(3+4)	6	7	8	9	10=(6-7-8+9)	11	12	13	
<b>SUMMARY</b>													
<b>A. AGENCY SPECIFIC BUDGET</b>													
Personnel Services	5 01 00 000 00	725,211,000.00	-	725,211,000.00	725,211,000.00	-	-	-	725,211,000.00	185,010,113.42	224,519,125.67	163,471,340.59	
Salaries and Wages	5 01 01 000 00	535,653,000.00	-	535,653,000.00	535,653,000.00	-	-	-	535,653,000.00	101,330,865.86	133,394,056.37	87,444,906.70	
Salaries of Permanent Positions	5 01 01 010 01	511,145,000.00		511,145,000.00	511,145,000.00				511,145,000.00	77,534,986.71	104,500,543.18	56,388,326.98	
Contractual, Casuals and Emergency Personnel	5 01 01 020 00	24,508,000.00		24,508,000.00	24,508,000.00				24,508,000.00	23,795,879.15	28,893,513.19	31,056,579.72	
Other Compensation	5 01 02 000 00	179,209,000.00	-	179,209,000.00	179,209,000.00	-	-	-	179,209,000.00	81,940,673.16	88,908,410.93	74,069,716.64	
Personnel Economic Relief Allowance (PERA)	5 01 02 010 01	40,248,000.00		40,248,000.00	40,248,000.00				40,248,000.00	10,768,989.89	11,981,560.88	9,166,554.73	
Commutable Allowances - Representation Allowance	5 01 02 020 00	768,000.00		768,000.00	768,000.00				768,000.00	262,000.00	196,500.00	194,000.00	
Commutable Allowances - Transportation Allowance	5 01 02 030 01	768,000.00		768,000.00	768,000.00				768,000.00	238,000.00	163,500.00	151,000.00	
Clothing/Uniform Allowance	5 01 02 040 01	8,385,000.00		8,385,000.00	8,385,000.00				8,385,000.00	-	6,740,000.00	-	
Productivity Incentive Benefit (PIB)	5 01 02 080 01	3,354,000.00		3,354,000.00	3,354,000.00				3,354,000.00	2,244,000.00	272,000.00	6,000.00	
Honoraria	5 01 02 100 01	74,300,000.00		74,300,000.00	74,300,000.00				74,300,000.00	44,354,047.42	8,729,956.50	32,354,580.34	
Overtime and Night Pay	5 01 02 130 00	-		-	-				-	23,997,580.20	39,024,580.05	32,094,031.57	
Year -End Bonus	5 01 02 140 01	42,595,000.00		42,595,000.00	42,595,000.00				42,595,000.00	-	18,338,338.50	-	
Cash Gift	5 01 02 150 01	8,385,000.00		8,385,000.00	8,385,000.00				8,385,000.00	-	3,380,000.00	-	
Laundry and subsistence allowance	5 01 02 160 04	406,000.00		406,000.00	406,000.00				406,000.00	56,055.65	81,975.00	103,550.00	
Personnel Benefit Contributions	5 01 03 000 00	9,071,000.00	-	9,071,000.00	9,071,000.00	-	-	-	9,071,000.00	1,738,574.40	1,748,546.17	1,770,968.62	
Pag-IBIG Contributions	5 01 03 020 01	2,012,000.00		2,012,000.00	2,012,000.00				2,012,000.00	410,200.00	416,333.33	424,400.00	
Health Insurance Contributions	5 01 03 030 01	5,049,000.00		5,049,000.00	5,049,000.00				5,049,000.00	914,674.40	915,012.84	922,868.62	
Employees Compensation Insurance Premiums	5 01 03 040 01	2,010,000.00		2,010,000.00	2,010,000.00				2,010,000.00	413,700.00	417,200.00	423,700.00	
Other Personnel Benefits	5 01 04 000 00	1,278,000.00	-	1,278,000.00	1,278,000.00	-	-	-	1,278,000.00	-	468,112.20	185,748.63	
Retirement Gratuity	5 01 04 020 01	-		-	-				-	-	468,112.20	185,748.63	
Terminal Leave	5 01 04 030 01	-		-	-				-	-	-	-	
Step Increment for Length of Service	5 01 04 990 10	1,278,000.00		1,278,000.00	1,278,000.00				1,278,000.00	-	-	-	
Maintenance and Other Operating Expenses	5 02 00 000 00	218,944,000.00	-	218,944,000.00	218,944,000.00	-	-	-	218,944,000.00	39,290,871.89	48,102,990.62	40,312,605.29	
Travelling Expenses	5 02 01 000 00	1,225,000.00	-	1,225,000.00	1,225,000.00	-	-	-	1,225,000.00	108,834.28	409,684.15	796,777.37	
Travelling Expenses - Local	5 02 01 010 00	1,225,000.00		1,225,000.00	1,225,000.00				1,225,000.00	108,834.28	409,684.15	796,777.37	
Travelling Expenses - Foreign	5 02 01 020 00	-		-	-				-	-	-	-	
Training and Scholarship Expenses	5 02 02 000 00	28,149,000.00	-	28,149,000.00	28,149,000.00	-	-	-	28,149,000.00	126,885.60	342,724.00	601,921.93	
Training Expenses	5 02 02 010 00	2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00	67,200.00	262,724.00	451,103.52	
Scholarship Expenses	5 02 02 020 00	25,649,000.00		25,649,000.00	25,649,000.00				25,649,000.00	59,685.60	80,000.00	150,818.41	
Supplies and Materials Expenses	5 02 03 000 00	52,126,000.00	-	52,126,000.00	52,126,000.00	-	-	-	52,126,000.00	7,023,172.04	7,919,650.78	2,681,201.50	
Office Supplies Expense	5 02 03 010 00	27,576,000.00		27,576,000.00	27,576,000.00				27,576,000.00	5,266,212.36	6,245,227.14	921,238.27	
Accountable Forms	5 02 03 020 00	250,000.00		250,000.00	250,000.00				250,000.00	-	244,500.00	-	
Medical, Dental and Laboratory Supplies	5 02 03 030 80	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	9,467.50	17,613.92	12,558.75	
Fuel, Oil and Lubricant	5 02 03 030 90	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	339,142.77	401,718.60	337,401.83	
Textbooks and Instructional Materials	5 02 03 110 00	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	-	-	-	
Other Supplies and Materials	5 02 03 990 00	11,800,000.00		11,800,000.00	11,800,000.00				11,800,000.00	1,408,349.41	1,010,591.12	1,410,002.65	



Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		
		Authorized	Adjustments (Transfer to/from	Adjusted	Allotments Received	Adjustment Withdraw	Transfer To	Transfer From	Adjusted Total	1st Quarter ending	2nd Quarter ending	3rd Quarter ending
		Appropriations	Realignment)	Appropriations	Realignment)			Allotments	March 31	June 30	Sept. 30	
		3	4	5=(3+4)	6	7	8	9	10=(6-7-8+9)	11	12	13
<b>Utility Expenses</b>	<b>5 02 04 000 00</b>	<b>86,086,000.00</b>	-	<b>86,086,000.00</b>	<b>86,086,000.00</b>	-	-	-	<b>86,086,000.00</b>	<b>19,674,087.09</b>	<b>24,269,217.40</b>	<b>24,061,898.50</b>
Water	5 02 04 010 00	25,203,000.00		25,203,000.00	25,203,000.00				25,203,000.00	7,561,214.89	12,445,826.81	5,806,811.05
Electricity	5 02 04 020 00	60,883,000.00		60,883,000.00	60,883,000.00				60,883,000.00	12,112,872.20	11,823,390.59	18,255,087.45
<b>Communication Expenses</b>	<b>5 02 05 000 00</b>	<b>6,314,000.00</b>	-	<b>6,314,000.00</b>	<b>6,314,000.00</b>	-	-	-	<b>6,314,000.00</b>	<b>1,789,779.46</b>	<b>1,724,122.14</b>	<b>1,836,616.26</b>
Postage and Courier Services	5 02 05 010 00	10,000.00		10,000.00	10,000.00				10,000.00	8,550.00	3,550.00	5,408.00
Telephone Expense - Mobile	5 02 05 020 01	300,000.00		300,000.00	300,000.00				300,000.00	57,840.00	110,385.86	163,737.03
Telephone Expense - Landline	5 02 05 020 02	4,119,000.00		4,119,000.00	4,119,000.00				4,119,000.00	887,868.46	904,369.28	1,324,287.67
Internet Expenses	5 02 05 030 00	1,875,000.00		1,875,000.00	1,875,000.00				1,875,000.00	834,441.00	703,837.00	341,503.56
Cable, Satellite, Telegraph and Radio	5 02 05 040 00	10,000.00		10,000.00	10,000.00				10,000.00	1,080.00	1,980.00	1,880.00
<b>Extraordinary and Miscellaneous Expenses</b>	<b>5 02 10 030 00</b>	<b>162,000.00</b>	-	<b>162,000.00</b>	<b>162,000.00</b>	-	-	-	<b>162,000.00</b>	<b>102,948.49</b>	<b>22,791.13</b>	<b>1,200.00</b>
<b>Professional Services</b>	<b>5 02 11 000 00</b>	<b>350,000.00</b>	-	<b>350,000.00</b>	<b>350,000.00</b>	-	-	-	<b>350,000.00</b>	-	-	<b>145,000.00</b>
Legal Services	5 02 11 010 00	350,000.00		350,000.00	350,000.00				350,000.00	-	-	145,000.00
Consultancy Services	5 02 11 030 00	-		-	-				-	-	-	-
<b>General Services</b>	<b>5 02 12 000 00</b>	<b>31,785,000.00</b>	-	<b>31,785,000.00</b>	<b>31,785,000.00</b>	-	-	-	<b>31,785,000.00</b>	<b>7,695,447.38</b>	<b>11,331,082.77</b>	<b>7,987,566.23</b>
Janitorial Services	5 02 12 020 00	16,300,000.00		16,300,000.00	16,300,000.00				16,300,000.00	4,528,706.88	6,752,231.45	3,389,922.70
Security Services	5 02 12 030 00	15,385,000.00		15,385,000.00	15,385,000.00				15,385,000.00	3,043,990.68	4,495,886.20	4,514,949.53
Other General Services	5 02 12 990 00	100,000.00		100,000.00	100,000.00				100,000.00	122,749.82	82,965.12	82,694.00
<b>Repair and Maintenance</b>	<b>5 02 13 000 00</b>	<b>3,728,000.00</b>	-	<b>3,728,000.00</b>	<b>3,728,000.00</b>	-	-	-	<b>3,728,000.00</b>	<b>422,004.83</b>	<b>345,017.35</b>	<b>315,655.48</b>
Repair and Maint. - Building and Structures	5 02 13 040 00	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	-	-	-
Repair and Maint. - Office Equipment	5 02 13 050 01	1,878,000.00		1,878,000.00	1,878,000.00				1,878,000.00	166,249.79	193,235.09	155,221.72
Repair and Maint. - Other Machineries and Equipt.	5 02 13 050 02	100,000.00		100,000.00	100,000.00				100,000.00	41,280.00	58,520.00	82,560.00
Repair and Maint. - Furniture and Fixtures	5 02 13 070 00	250,000.00		250,000.00	250,000.00				250,000.00	14,300.00	-	36,000.00
Repair and Maint. - Motor Vehicles	5 02 13 060 00	500,000.00		500,000.00	500,000.00				500,000.00	200,175.04	93,262.26	41,873.76
<b>Taxes, Insurance Premiums and Other Fees</b>	<b>5 02 15 000 00</b>	<b>1,103,000.00</b>	-	<b>1,103,000.00</b>	<b>1,103,000.00</b>	-	-	-	<b>1,103,000.00</b>	<b>120,869.62</b>	<b>73,743.90</b>	<b>72,866.02</b>
Taxes, Duties and Other Fees	5 02 15 010 00	100,000.00		100,000.00	100,000.00				100,000.00	-	-	-
Fidelity Bond Premiums	5 02 15 020 00	200,000.00		200,000.00	200,000.00				200,000.00	80,765.00	10,702.50	65,908.50
Insurance Expenses	5 02 15 030 00	803,000.00		803,000.00	803,000.00				803,000.00	30,104.62	63,041.40	6,957.52
<b>Other MOOE</b>	<b>5 02 99 000 00</b>	<b>7,816,000.00</b>	-	<b>7,816,000.00</b>	<b>7,816,000.00</b>	-	-	-	<b>7,816,000.00</b>	<b>2,226,843.10</b>	<b>1,664,957.00</b>	<b>1,811,902.00</b>
Advertising Expense	5 02 99 010 00	100,000.00		100,000.00	100,000.00				100,000.00	2,000.00	-	2,000.00
Printing and Binding Expense	5 02 99 020 00	1,120,000.00		1,120,000.00	1,120,000.00				1,120,000.00	408,338.25	176,004.00	292,949.00
Representation Expenses	5 02 99 030 00	5,652,000.00		5,652,000.00	5,652,000.00				5,652,000.00	1,876,000.00	1,360,000.00	1,358,500.00
Transportation and Delivery Expenses	5 02 99 040 00	50,000.00		50,000.00	50,000.00				50,000.00	800.00	9,852.00	3,672.00
Rents	5 02 99 050 00	266,000.00		266,000.00	266,000.00				266,000.00	-	-	2,000.00
Membership Dues and Contributions	5 02 99 060 00	100,000.00		100,000.00	100,000.00				100,000.00	56,529.85	2,200.00	26,000.00
Subscription Expenses	5 02 99 070 00	528,000.00		528,000.00	528,000.00				528,000.00	83,175.00	116,901.00	126,781.00
Other MOOE	5 02 99 990 99	-		-	-				-	-	-	-
<b>Financial Expense</b>	<b>5 03 01 040 00</b>	<b>100,000.00</b>	-	<b>100,000.00</b>	<b>100,000.00</b>	-	-	-	<b>100,000.00</b>	-	-	-
Bank Charges	5 03 01 040 01	100,000.00		100,000.00	100,000.00				100,000.00	-	-	-
<b>Capital Outlays</b>	<b>5 06 00 000 00</b>	<b>4,342,000.00</b>	-	<b>4,342,000.00</b>	<b>4,342,000.00</b>	-	-	-	<b>4,342,000.00</b>	-	-	-
Buildings and Structures Outlay	5 06 04 040 00	4,342,000.00		4,342,000.00	4,342,000.00				4,342,000.00	-	-	-
<b>B. AUTOMATIC APPROPRIATIONS</b>	<b>1 04 102</b>	<b>61,337,000.00</b>	-	<b>61,337,000.00</b>	<b>61,337,000.00</b>	-	-	-	<b>61,337,000.00</b>	<b>12,436,820.66</b>	<b>12,471,252.74</b>	<b>12,538,794.64</b>
Retirement and Life Insurance Premium	5 01 03 010 00	-		-	-				-	-	-	-
Personnel Services		61,337,000.00		61,337,000.00	61,337,000.00				61,337,000.00	12,436,820.66	12,471,252.74	12,538,794.64

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		
		Authorized	Adjustments	Adjusted	Allotments	Adjustment	Transfer	Transfer	Adjusted	1st	2nd	3rd
		Appropriations	(Transfer to/from	Appropriations	Received	Withdraw	To	From	Total	Quarter ending	Quarter ending	Quarter ending
			Realignment)		Realignment)			Allotments	March 31	June 30	Sept. 30	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6-7-8+9)	11	12	13
<b>C. SPECIAL PURPOSE FUNDS</b>	<b>1 01 401</b>	-	12,277,290.00	12,277,290.00	12,277,290.00	-	-	-	12,277,290.00	6,397,971.75	1,373,686.82	4,505,621.71
Miscellaneous Personnel Benefits Fund	1 01 406											
Personnel Services												
Pension and Gratuity Fund	1 01 407											
Personnel Services			12,277,290.00	12,277,290.00	12,277,290.00				12,277,290.00	6,397,971.75	1,373,686.82	4,505,621.71
<b>GRAND TOTAL</b>		<b>1,009,834,000.00</b>	<b>12,277,290.00</b>	<b>1,022,111,290.00</b>	<b>1,022,111,290.00</b>	-	-	-	<b>1,022,111,290.00</b>	<b>243,135,777.72</b>	<b>286,467,055.85</b>	<b>220,828,362.23</b>
Certified Correct:					Certified Correct:							
												
<b>FLORENITA E. IMPERIAL</b>					<b>HELEN R. ALCANTARA, CPA</b>							
Agency Budget Officer					Agency Chief Accountant							
Date: _____					Date: _____							


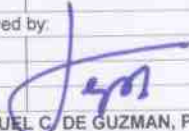


**IS BY OBJECT OF EXPENDITURES**

												<b>FAR No. 1-A</b>			
Department : State Universities and Colleges												✓	Current Year Appropriations		
Agency/Operating Unit : POLYTECHNIC UNIVERSITY OF THE PHILIPPINES													Supplemental Appropriations		
Region/Province/City : National Capital Region													Continuing Appropriations		
Organization Code (UACS) : 08 005 00 00000															
Funding Source Code (as clustered) : 1 01 101															
Particulars	UACS CODE	Current Year Disbursements							Balances						
		4th	Total	1st	2nd	3rd	4th	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations				
		Quarter ending		Quarter ending	Quarter ending	Quarter ending	(15-20)=(23+24)								
		Dec. 31		March 31	June 30	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable			
1	2	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24			
<b>SUMMARY</b>															
<b>A. AGENCY SPECIFIC BUDGET</b>															
<b>Personnel Services</b>	<b>5 01 00 000 00</b>	-	<b>573,000,579.68</b>	<b>172,576,966.34</b>	<b>174,908,951.53</b>	<b>163,769,450.43</b>	-	<b>511,255,368.30</b>	-	<b>152,210,420.32</b>	-	<b>61,745,211.38</b>			
<b>Salaries and Wages</b>	<b>5 01 01 000 00</b>	-	<b>322,169,828.93</b>	<b>94,915,295.77</b>	<b>98,640,316.79</b>	<b>100,999,867.32</b>	-	<b>294,555,479.88</b>	-	<b>213,483,171.07</b>	-	<b>27,614,349.05</b>			
Salaries of Permanent Positions	5 01 01 010 01		238,423,856.87	71,141,049.43	70,797,858.80	71,690,823.77		213,629,732.00	-	272,721,143.13	-	24,794,124.87			
Contractual, Casuals and Emergency Personnel	5 01 01 020 00		83,745,972.06	23,774,246.34	27,842,457.99	29,309,043.55		80,925,747.88	-	(59,237,972.06)	-	2,820,224.18			
<b>Other Compensation</b>	<b>5 01 02 000 00</b>	-	<b>244,918,800.73</b>	<b>75,923,096.17</b>	<b>74,051,976.37</b>	<b>60,812,865.86</b>	-	<b>210,787,938.40</b>	-	<b>(65,709,800.73)</b>	-	<b>34,130,862.33</b>			
Personnel Economic Relief Allowance (PERA)	5 01 02 010 01		31,917,105.50	8,707,894.73	8,478,859.94	8,958,606.11		26,145,360.78	-	8,330,894.50	-	5,771,744.72			
Commutable Allowances - Representation Allowance	5 01 02 020 00		672,500.00	211,500.00	204,000.00	189,000.00		604,500.00	-	95,500.00	-	88,000.00			
Commutable Allowances - Transportation Allowance	5 01 02 030 01		552,500.00	178,500.00	171,000.00	156,000.00		505,500.00	-	215,500.00	-	47,000.00			
Clothing/Uniform Allowance	5 01 02 040 01		6,740,000.00		6,740,000.00			6,740,000.00	-	1,645,000.00	-	-			
Productivity Incentive Benefit (PIB)	5 01 02 080 01		2,522,000.00	2,244,000.00	272,000.00	6,000.00		2,522,000.00	-	832,000.00	-	-			
Honoraria	5 01 02 100 01		85,438,584.26	44,216,969.19	8,732,266.30	23,488,649.13		76,437,884.62	-	(11,138,584.26)	-	9,000,699.64			
Overtime and Night Pay	5 01 02 130 00		95,116,191.82	20,308,176.60	27,689,867.18	27,910,060.62		75,888,104.40	-	(95,116,191.82)	-	19,228,087.42			
Year -End Bonus	5 01 02 140 01		18,338,338.50		18,325,507.95			18,325,507.95	-	24,256,661.50	-	12,830.55			
Cash Gift	5 01 02 150 01		3,380,000.00		3,377,500.00			3,377,500.00	-	5,005,000.00	-	2,500.00			
Laundry and subsistence allowance	5 01 02 160 04		241,580.65	56,055.65	80,975.00	104,550.00		241,580.65	-	164,419.35	-	-			
<b>Personnel Benefit Contributions</b>	<b>5 01 03 000 00</b>	-	<b>5,258,089.19</b>	<b>1,738,574.40</b>	<b>1,748,546.17</b>	<b>1,770,968.62</b>	-	<b>5,258,089.19</b>	-	<b>3,812,910.81</b>	-	<b>-</b>			
Pag-IBIG Contributions	5 01 03 020 01		1,250,933.33	410,200.00	416,333.33	424,400.00		1,250,933.33	-	761,066.67	-	-			
Health Insurance Contributions	5 01 03 030 01		2,752,555.86	914,674.40	915,012.84	922,868.62		2,752,555.86	-	2,296,444.14	-	-			
Employees Compensation Insurance Premiums	5 01 03 040 01		1,254,600.00	413,700.00	417,200.00	423,700.00		1,254,600.00	-	755,400.00	-	-			
<b>Other Personnel Benefits</b>	<b>5 01 04 000 00</b>	-	<b>653,860.83</b>	<b>-</b>	<b>468,112.20</b>	<b>185,748.63</b>	-	<b>653,860.83</b>	-	<b>624,139.17</b>	-	<b>-</b>			
Retirement Gratuity	5 01 04 020 01		-	-	-	-		-	-	-	-	-			
Terminal Leave	5 01 04 030 01		653,860.83	-	468,112.20	185,748.63		653,860.83	-	(653,860.83)	-	-			
Step Increment for Length of Service	5 01 04 990 10		-	-	-	-		-	-	1,278,000.00	-	-			
<b>Maintenance and Other Operating Expenses</b>	<b>5 02 00 000 00</b>	-	<b>127,706,467.80</b>	<b>37,853,477.30</b>	<b>47,995,937.96</b>	<b>40,792,069.81</b>	-	<b>126,641,485.07</b>	-	<b>91,237,532.20</b>	-	<b>1,064,982.73</b>			
<b>Travelling Expenses</b>	<b>5 02 01 000 00</b>	-	<b>1,315,295.80</b>	<b>108,834.28</b>	<b>403,130.15</b>	<b>794,659.87</b>	-	<b>1,306,624.30</b>	-	<b>(90,295.80)</b>	-	<b>8,671.50</b>			
Travelling Expenses - Local	5 02 01 010 00		1,315,295.80	108,834.28	403,130.15	794,659.87		1,306,624.30	-	(90,295.80)	-	8,671.50			
Travelling Expenses - Foreign	5 02 01 020 00		-	-	-	-		-	-	-	-	-			
<b>Training and Scholarship Expenses</b>	<b>5 02 02 000 00</b>	-	<b>1,071,531.53</b>	<b>61,200.00</b>	<b>369,334.60</b>	<b>623,696.93</b>	-	<b>1,054,231.53</b>	-	<b>27,077,468.47</b>	-	<b>17,300.00</b>			
Training Expenses	5 02 02 010 00		781,027.52	61,200.00	229,649.00	472,878.52		763,727.52	-	1,718,972.48	-	17,300.00			
Scholarship Expenses	5 02 02 020 00		290,504.01		139,685.60	150,818.41		290,504.01	-	25,358,495.99	-	-			
<b>Supplies and Materials Expenses</b>	<b>5 02 03 000 00</b>	-	<b>17,624,024.32</b>	<b>6,307,278.29</b>	<b>7,812,508.78</b>	<b>3,020,331.25</b>	-	<b>17,140,118.32</b>	-	<b>34,501,975.68</b>	-	<b>483,906.00</b>			
Office Supplies Expense	5 02 03 010 00		12,432,677.77	4,766,484.36	6,079,785.14	1,506,542.77		12,352,812.27	-	15,143,322.23	-	79,865.50			
Accountable Forms	5 02 03 020 00		244,500.00		244,500.00			244,500.00	-	5,500.00	-	-			
Medical, Dental and Laboratory Supplies	5 02 03 030 80		39,640.17	9,467.50	17,613.92	12,558.75		39,640.17	-	960,359.83	-	-			
Fuel, Oil and Lubricant	5 02 03 030 90		1,079,263.20	339,142.77	401,718.60	328,601.83		1,069,463.20	-	421,736.80	-	8,800.00			
Textbooks and Instructional Materials	5 02 03 110 00		-	-	-	-		-	-	10,000,000.00	-	-			
Other Supplies and Materials	5 02 03 990 00		3,828,943.18	1,192,183.66	1,068,891.12	1,172,627.90		3,433,702.68	-	7,971,056.82	-	395,240.50			



Particulars	UACS CODE	Current Year Disbursements							Balances				
		4th	Total	1st	2nd	3rd	4th	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
		Quarter ending		Quarter ending	Quarter ending	Quarter ending	Quarter ending				(15-20)=(23+24)	Due and Demandable	Not Yet Due and Demandable
		Dec. 31	March 31	June 30	Sept. 30	Dec. 31	21=(5-10)	22=(10-15)	23	24			
1	2	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
<b>Utility Expenses</b>	<b>5 02 04 000 00</b>	-	<b>68,005,202.99</b>	<b>19,674,087.09</b>	<b>24,269,217.39</b>	<b>24,041,196.27</b>	-	<b>67,984,500.75</b>	-	<b>18,080,797.01</b>	-	<b>20,702.24</b>	
Water	5 02 04 010 00		25,813,852.75	7,561,214.89	12,445,826.81	5,806,811.05		25,813,852.75		(610,852.75)		-	
Electricity	5 02 04 020 00		42,191,350.24	12,112,872.20	11,823,390.58	18,234,385.22		42,170,648.00		18,691,649.76		20,702.24	
<b>Communication Expenses</b>	<b>5 02 05 000 00</b>	-	<b>5,350,517.86</b>	<b>1,789,779.46</b>	<b>1,715,699.57</b>	<b>1,839,407.84</b>	-	<b>5,344,886.87</b>	-	<b>963,482.14</b>	-	<b>5,630.99</b>	
Postage and Courier Services	5 02 05 010 00		17,508.00	8,550.00	3,550.00	1,158.00		13,258.00		(7,508.00)		4,250.00	
Telephone Expense - Mobile	5 02 05 020 01		331,962.89	57,840.00	110,385.86	163,737.03		331,962.89		(31,962.89)		-	
Telephone Expense - Landline	5 02 05 020 02		3,116,525.41	887,868.46	895,946.71	1,331,329.25		3,115,144.42		1,002,474.59		1,380.99	
Internet Expenses	5 02 05 030 00		1,879,781.56	834,441.00	703,837.00	341,503.56		1,879,781.56		(4,781.56)		-	
Cable, Satellite, Telegraph and Radio	5 02 05 040 00		4,740.00	1,080.00	1,980.00	1,680.00		4,740.00		5,260.00		-	
<b>Extraordinary and Miscellaneous Expenses</b>	<b>5 02 10 030 00</b>	-	<b>126,939.62</b>	<b>102,948.49</b>	<b>22,791.13</b>	-	-	<b>125,739.62</b>	-	<b>35,060.38</b>	-	<b>1,200.00</b>	
<b>Professional Services</b>	<b>5 02 11 000 00</b>	-	<b>145,000.00</b>	-	-	<b>145,000.00</b>	-	<b>145,000.00</b>	-	<b>205,000.00</b>	-	-	
Legal Services	5 02 11 010 00		145,000.00			145,000.00		145,000.00		205,000.00		-	
Consultancy Services	5 02 11 030 00		-					-		-		-	
<b>General Services</b>	<b>5 02 12 000 00</b>	-	<b>27,014,096.38</b>	<b>7,695,447.38</b>	<b>11,331,082.77</b>	<b>7,987,566.23</b>	-	<b>27,014,096.38</b>	-	<b>4,770,903.62</b>	-	-	
Janitorial Services	5 02 12 020 00		14,670,861.03	4,528,706.88	6,752,231.45	3,389,922.70		14,670,861.03		1,629,138.97		-	
Security Services	5 02 12 030 00		12,054,826.41	3,043,990.68	4,495,886.20	4,514,949.53		12,054,826.41		3,330,173.59		-	
Other General Services	5 02 12 990 00		288,408.94	122,749.82	82,965.12	82,694.00		288,408.94		(188,408.94)		-	
<b>Repair and Maintenance</b>	<b>5 02 13 000 00</b>	-	<b>1,082,677.66</b>	<b>346,138.79</b>	<b>284,747.67</b>	<b>394,120.20</b>	-	<b>1,025,006.66</b>	-	<b>2,645,322.34</b>	-	<b>57,671.00</b>	
Repair and Maint. - Building and Structures	5 02 13 040 00		-					-		1,000,000.00		-	
Repair and Maint. - Office Equipment	5 02 13 050 01		514,706.60	90,383.75	161,845.41	228,785.44		481,014.60		1,363,293.40		33,692.00	
Repair and Maint. - Other Machineries and Equipt.	5 02 13 050 02		182,360.00	41,280.00	29,640.00	103,200.00		174,120.00		(82,360.00)		8,240.00	
Repair and Maint. - Furniture and Fixtures	5 02 13 070 00		50,300.00	14,300.00		36,000.00		50,300.00		199,700.00		-	
Repair and Maint. - Motor Vehicles	5 02 13 060 00		335,311.06	200,175.04	93,262.26	26,134.76		319,572.06		164,688.94		15,739.00	
<b>Taxes, Insurance Premiums and Other Fees</b>	<b>5 02 15 000 00</b>	-	<b>267,479.54</b>	<b>107,420.42</b>	<b>73,743.90</b>	<b>86,315.22</b>	-	<b>267,479.54</b>	-	<b>835,520.46</b>	-	-	
Taxes, Duties and Other Fees	5 02 15 010 00		-					-		100,000.00		-	
Fidelity Bond Premiums	5 02 15 020 00		167,376.00	90,765.00	10,702.50	65,908.50		167,376.00		32,624.00		-	
Insurance Expenses	5 02 15 030 00		100,103.54	16,655.42	63,041.40	20,406.72		100,103.54		702,896.46		-	
<b>Other MOOE</b>	<b>5 02 99 000 00</b>	-	<b>5,703,702.10</b>	<b>1,660,343.10</b>	<b>1,713,682.00</b>	<b>1,859,776.00</b>	-	<b>5,233,801.10</b>	-	<b>2,112,297.90</b>	-	<b>469,901.00</b>	
Advertising Expense	5 02 99 010 00		4,000.00	2,000.00		2,000.00		4,000.00		96,000.00		-	
Printing and Binding Expense	5 02 99 020 00		877,291.25	320,838.25	167,504.00	388,849.00		877,191.25		242,708.75		100.00	
Representation Expenses	5 02 99 030 00		4,394,500.00	1,197,000.00	1,418,000.00	1,340,500.00		3,955,500.00		1,257,500.00		439,000.00	
Transportation and Delivery Expenses	5 02 99 040 00		14,324.00	800.00	9,852.00	3,672.00		14,324.00		35,676.00		-	
Rents	5 02 99 050 00		2,000.00			2,000.00		2,000.00		264,000.00		-	
Membership Dues and Contributions	5 02 99 060 00		84,729.85	56,529.85	2,200.00	26,000.00		84,729.85		15,270.15		-	
Subscription Expenses	5 02 99 070 00		326,857.00	83,175.00	116,126.00	96,755.00		296,056.00		201,143.00		30,801.00	
Other MOOE	5 02 99 990 99		-					-		-		-	
<b>Financial Expense</b>	<b>5 03 01 040 00</b>	-	-	-	-	-	-	-	-	<b>100,000.00</b>	-	-	
Bank Charges	5 03 01 040 01		-					-		-		-	
<b>Capital Outlays</b>	<b>5 06 00 000 00</b>	-	-	-	-	-	-	-	-	<b>4,342,000.00</b>	-	-	
Buildings and Structures Outlay	5 06 04 040 00		-					-		4,342,000.00		-	
<b>B. AUTOMATIC APPROPRIATIONS</b>	<b>1 04 102</b>	-	<b>37,446,868.04</b>	<b>12,436,820.66</b>	<b>12,471,252.74</b>	<b>12,538,794.64</b>	-	<b>37,446,868.04</b>	-	<b>23,890,131.96</b>	-	-	
Retirement and Life Insurance Premium	5 01 03 010 00		-					-		-		-	
Personnel Services			37,446,868.04	12,436,820.66	12,471,252.74	12,538,794.64		37,446,868.04		23,890,131.96		-	

Particulars	UACS CODE	Current Year Disbursements							Balances				
		4th	Total	1st	2nd	3rd	4th	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)		
		Quarter ending Dec. 31		Quarter ending March 31	Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
C. SPECIAL PURPOSE FUNDS	1 01 401	-	12,277,280.28	6,397,971.75	1,373,686.82	4,505,621.71	-	12,277,280.28		9.72			
Miscellaneous Personnel Benefits Fund	1 01 406		-					-		-			-
Personnel Services			-					-		-			-
Pension and Gratuity Fund	1 01 407		12,277,280.28	6,397,971.75	1,373,686.82	4,505,621.71		12,277,280.28		9.72			-
Personnel Services													
<b>GRAND TOTAL</b>		-	750,431,195.80	229,265,236.05	236,749,829.05	221,605,936.59	-	687,621,001.69	-	271,680,094.20	-	62,810,194.11	
Recommending Approval:									Approved by:				
													
MARISSA J. LEGASPI, CPA Vice President for Finance									EMANUEL C. DE GUZMAN, PhD President				
Date: _____													